



Daily News Summary

Stock Bangladesh Limited

Date: 18th December 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

BBS

Today's Index Mover

Spcl

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	174,258
Volume	306,212,070
Turnover	9,750.17 million

INDEX INFORMATION

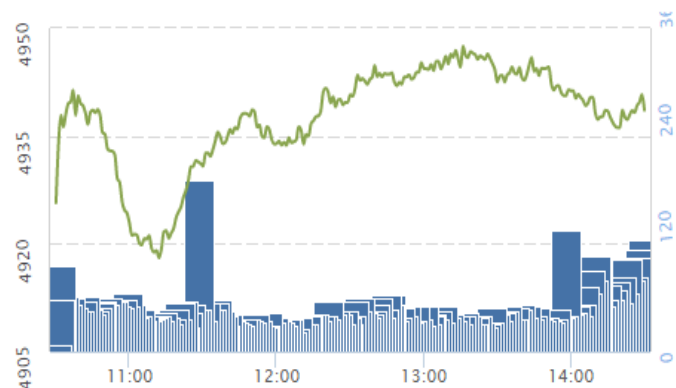
Index Name	Change Point
DS30	-2.70
DSEX	12.86

Trade Status

+146 -135 = 43

★ INDEX

DSEX DSE30 DSI



Trading Code: NORTHERN

News Title: NORTHERN: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers, Merchant Bankers and Portfolio Manager are requested to abstain from providing loan facilities to purchase security of Northern Jute Manufacturing Company Limited in between 1st to 30th trading day after change of categorization, effective from December 19, 2016 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.

Trading Code: NORTHERN

News Title: NORTHERN: Category Change

News: The Company will be placed in 'B' category from existing 'A' category with effect from December 19, 2016 as the Company has approved 5% cash dividend for the year ended on June 30, 2016.

Trading Code: UPGDCL

News Title: UPGDCL: Credit Rating Result

News: Emerging Credit Rating Limited (ECRL) has assigned the initial rating of the Company as "AAA" in the long term and "ECRL-1" in the short term along with a Stable outlook of the Company based on financials up to June 30, 2016 and other relevant quantitative and qualitative information up to date of rating declaration.

Trading Code: SALVOCHEM

News Title: SALVOCHEM: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers, Merchant Bankers and Portfolio Manager are requested to abstain from providing loan facilities to purchase security of Salvo Chemical Industry Limited in between 1st to 30th trading day after change of categorization, effective from December 19, 2016 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.

Trading Code: SALVOCHEM

News Title: SALVOCHEM: Category Change

News: The Company will be placed in 'B' category from existing 'A' category with effect from December 19, 2016 as the Company has approved 5% stock dividend for the year ended on June 30, 2016.

Trading Code: SONALIANS

News Title: SONALIANS: Credit Rating Result

News: Emerging Credit Rating Limited (ECRL) has assigned the initial rating of the Company as "A" in the long term and "ECRL-2" in the short term along with a Stable outlook of the Company based on financials up to June 30, 2016 and other relevant quantitative and qualitative information up to date of rating declaration.

Trading Code: ACTIVEFINE

News Title: ACTIVEFINE: Dividend Disbursement

News: The Company has informed that it has credited the Bonus shares for the year ended on June 30, 2016 to the respective shareholders' BO Accounts on December 04, 2016. The Company has also requested the shareholders to collect cash dividend warrant from the share office of the company from December 20, 2016 to December 22, 2016 from 10:00 AM to 3:00 PM in person or through authorized representative.

Trading Code: NCC

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: NCCB Securities & Financial Ltd. (DSE TREC No. 61), has withdrawn one of its Authorized Representatives, Mr. Md. Tanjid Hossain Khan, with immediate effect.

Trading Code: NFML

News Title: NFML: Confirmation of sale by a Sponsor/Director

News: Lipi Sultana Karim, one of the Sponsors/Directors of the Company, has further reported that she has completed her sale of 1,75,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: KARNAPHULI

News Title: KARNAPHULI: Assumed the office of CEO

News: The Company has informed that Mr. A.N.M. Fazlul Karim Munshi has assumed the office of the Chief Executive Officer of the Company with the approval accorded by Insurance Development & Regulatory Authority (IDRA).

Trading Code: DESCO

News Title: DESCO: Declaration of sale by a Corporate Sponsor

News: Bangladesh Power Development Board (BPDB), one of the Corporate Sponsors of the Company, has expressed intention to sell 2,93,10,425 shares out of its total holding of 29,31,04,259 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange within next 30 working days.

Trading Code: EMERALDOIL

News Title: EMERALDOIL: Resumption after record date

News: Trading of the shares of the Company will resume on 19.12.2016 after record date.

Trading Code: BATASHOE

News Title: BATASHOE: Resumption after record date

News: Trading of the shares of the Company will resume on 19.12.2016 after record date.

Trading Code: EASTRNLUB

News Title: EASTRNLUB: Resumption after record date

News: Trading of the shares of the Company will resume on 19.12.2016 after record date.

Trading Code: PADMAOIL

News Title: PADMAOIL: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 19.12.2016.

Trading Code: BATASHOE

News Title: BATASHOE: Information for Merchant Banks/Brokerage houses regarding Margin Loan

News: The Company has requested the concerned merchant bank / Stock brokerage houses to provide the margin clients list with shareholdings, e-Tin as on the record date. The Company has further requested them to provide the beneficiary name (DP), bank name, bank account number and routing number by December 21, 2016. The Company will accept information by email at share@batabd.com or fax no. 9810511 and would not accept any information by courier after December 21, 2016 for dividend distribution time constrain.

Mutual Fund Weekly Nav (18.12.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.82	10.71
2	1STPRIMFMF	11.13	16.45
3	ABB1STMF	11.31	10.84
4	AIBL1STMF	10.92	10.22
5	DBH1STMF	10.43	10.02
6	EBL1STMF	10.59	10.59
7	EBLNRBMF	10.55	10.47
8	FBFIF	11.00	10.46
9	GRAMEENS2	17.17	10.55
10	GREENDELMF	10.51	10.00
11	ICB1STNRB	20.07	30.39
12	ICB2NDNRB	10.68	14.66
13	ICB3RDNRB	7.76	11.32
14	ICBAMCL2ND	8.81	13.08
15	ICBEPMF1S1	7.97	11.68
16	IFIC1STMF	10.58	10.68
17	IFILISLMF1	9.38	11.05

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SL No.	Name	CMP	CP
18	LRGLOBMF1	10.24	9.93
19	MBL1STMF	10.83	10.13
20	NCCBLMF1	10.71	10.60
21	NLI1STMF	14.17	12.47
22	PF1STMF	8.00	11.42
23	PHPMF1	10.46	10.85
24	POPULAR1MF	10.69	10.83
25	PRIME1ICBA	8.12	11.46
26	RELIANCE1	12.45	10.92
27	SEBL1STMF	13.26	11.82
28	TRUSTB1MF	10.96	10.44
29	EXIM1STMF	11.08	10.46
30	ICBSONALI1	9.01	10.89
31	ATCSLGF	12.34	11.73
32	SEMLLECMF	10.22	10.38
33	VAMLBDMF1	11.45	11.34
34	VAMLRBBF	10.97	10.90

CMP=Current Market Price : CP=Cost Price

Thank You for Reading